

CONTENTS

		Page
	Letter of Transmittal.....	9
Exhibit	"A" Combined Balance Sheet as of June 30, 1947	Bet. 14-15
Statement	"A-1" Cash Summary.....	Bet. 14-15
"	"A-2" Advances to Departments from General Funds	15
"	"A-3" Collectors Tax Accounts, Exclusive of Interest.....	18
"	"A-4" Corporation Tax Accounts, Exclusive of Interest.....	30
"	"A-5" Summary of Accounts Receivable from Counties and Baltimore City for Care and Maintenance of Persons or State Hospitals and Training Schools.....	Bet. 32-33
"	"A-6" Investments.....	33
"	"A-7" Property.....	34
"	"A-8" General Fund and Special Fund Appropriation Accounts.....	Bet. 38-39
Schedule	"A-8-1" Legislature Appropriation Accounts.....	39
"	"A-8-2" State Aided Institutions Appropriations Accounts.....	46
"	"A-8-3" Public Schools Appropriation.....	Bet. 50-51
"	"A-8-4" Public Assistance Appropriation Account	Bet. 50-51
"	"A-8-5" Counties, Cities, and Incorporated Towns Appropriation Account for Share of Corporation Franchise Tax Receipts.....	51
"	"A-8-6" Counties, Cities, and Towns Appropriation Account for Share of Income Tax Receipts.....	53
"	"A-8-7" Miscellaneous Appropriation Account No. 2.....	Bet. 58-59
"	"A-8-8" Miscellaneous Appropriations Account No. 5, General Emergency Fund.....	59
"	"A-8-9" Miscellaneous Appropriations Account No. 6, Post War Construction Loan.....	60
Statement	"A-9" Loan Fund Accounts.....	62
"	"A-10" Annuity Bond Fund Account.....	64
"	"A-11" Federal and Miscellaneous Funds	66
"	"A-12" Federal Relief and Related Funds	68
"	"A-13" Bonded Indebtedness.....	69
"	"A-14" General Fund and Special Fund Surplus Accounts....	74
Exhibit	"B" Cash Receipts into the State Treasury.....	76
Statement	"B-1" Receipts from Tax on Admissions.....	85
"	"B-2" Receipts and Distribution of Gasoline Taxes.....	86
"	"B-3" Receipts and Distribution of Motor Vehicle Fees and Fines.....	88
"	"B-4" Analysis of Alcoholic Beverages Excise Taxes and Licenses.....	89